

# State of Arizona



## Campaign Finance Report

ortega 2010 campaign  
Committee #: 201000468

Treasurer: Ortega-Euliano, Patricia  
8008 S Vato Ln, Hereford, AZ 85615  
Phone: (520) 378-6474  
Email: binz14@cox.net  
Candidate Name: ORTEGA, RUBEN  
Office Sought: State Representative - District 25

### 2010 Primary Recap Report

Election Cycle: 2009-2010  
Date Filed: August 28, 2010  
Reporting Period: August 20, 2010-August 24, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,559.73
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$686.46
Cash Balance at End of Reporting Period:	\$873.27

Report ID: 63715

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,540.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,320.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$544.28
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$18,003.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$686.46	\$0.00	\$686.46	\$17,130.01
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$686.46	\$0.00	\$686.46	\$17,130.01
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$686.46			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	copper sands motel	08/22/2010	\$55.00	\$55.00
<b>Address:</b>	3711 N Ajo Gila Bend Hwy, Ajo, AZ 85321		Cash	
<b>Category:</b>	Travel - Lodging			
<b>Name:</b>	gas city	08/22/2010	\$25.47	\$25.47
<b>Address:</b>	6150 S Kolb Rd, Tucson, AZ 85756		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	Marcela's Cafe	08/22/2010	\$24.00	\$39.00
<b>Address:</b>	1117 W Dorsey St, Ajo, AZ 85321		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	circle k	08/23/2010	\$20.96	\$20.96
<b>Address:</b>	1410 W Ajo Way, Tucson, AZ 85713		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Name:</b>	Marcela's Cafe	08/23/2010	\$15.00	\$39.00
<b>Address:</b>	1117 W Dorsey St, Ajo, AZ 85321		Cash	
<b>Category:</b>	Travel - Meals			
<b>Name:</b>	mesquite tree	08/24/2010	\$44.00	\$114.00
<b>Address:</b>	6395 S Highway 92, Hereford, AZ 85615		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	volunteer dinner 2			
<b>Name:</b>	olde tyme	08/24/2010	\$272.03	\$3,452.19
<b>Address:</b>	203 N Canyon Dr, Sierra Vista, AZ 85635		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	ORTEGA, RUBEN	08/24/2010	\$230.00	\$573.00
<b>Address:</b>	8008 S Vato Ln, Hereford, AZ 85615		Cash	
<b>Occupation:</b>	retired, none			
<b>Category:</b>	Travel - Mileage			
<b>Memo:</b>	hrf,tuc,ajo,hrf			
Total of Operating Expenses			\$686.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$686.46	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$100.00 Original Date of Loan: 03/01/2010	03/01/2010	\$100.00
<b>Loan Balance at End of Reporting Period</b>		\$100.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$12.50 Original Date of Loan: 03/29/2010	03/29/2010	\$12.50
<b>Loan Balance at End of Reporting Period</b>		\$12.50
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$30.75 Original Date of Loan: 04/08/2010	04/08/2010	\$30.75
<b>Loan Balance at End of Reporting Period</b>		\$30.75
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$37.00 Original Date of Loan: 04/14/2010	04/14/2010	\$37.00
<b>Loan Balance at End of Reporting Period</b>		\$37.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$10.00 Original Date of Loan: 04/20/2010	04/20/2010	\$10.00
<b>Loan Balance at End of Reporting Period</b>		\$10.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$150.00 Original Date of Loan: 04/17/2010	04/17/2010	\$150.00
<b>Loan Balance at End of Reporting Period</b>		\$150.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$35.20 Original Date of Loan: 02/22/2010	02/22/2010	\$35.20
<b>Loan Balance at End of Reporting Period</b>		\$35.20
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$15.00 Original Date of Loan: 03/22/2010	03/22/2010	\$15.00

<b>Loan Balance at End of Reporting Period</b>		\$15.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$15.00 Original Date of Loan: 03/09/2010	03/09/2010	\$15.00
<b>Loan Balance at End of Reporting Period</b>		\$15.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$12.00 Original Date of Loan: 03/09/2010	03/09/2010	\$12.00
<b>Loan Balance at End of Reporting Period</b>		\$12.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$10.00 Original Date of Loan: 02/26/2010	02/26/2010	\$10.00
<b>Loan Balance at End of Reporting Period</b>		\$10.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$11.00 Original Date of Loan: 03/09/2010	03/09/2010	\$11.00
<b>Loan Balance at End of Reporting Period</b>		\$11.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$10.00 Original Date of Loan: 02/27/2010	02/27/2010	\$10.00
<b>Loan Balance at End of Reporting Period</b>		\$10.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$2.69 Original Date of Loan: 03/07/2010	03/07/2010	\$2.69
<b>Loan Balance at End of Reporting Period</b>		\$2.69
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$20.00 Original Date of Loan: 02/24/2010	02/24/2010	\$20.00
<b>Loan Balance at End of Reporting Period</b>		\$20.00
<b>Outstanding Loan Balance at Beginning of Period</b> ORTEGA, RUBEN Original Amount of Loan: \$4.39 Original Date of Loan: 03/08/2010	03/08/2010	\$4.39
<b>Loan Balance at End of Reporting Period</b>		\$4.39
<b>Outstanding Loan Balance at Beginning of Period</b>	03/10/2010	\$5.42

ORTEGA, RUBEN		
Original Amount of Loan: \$5.42		
Original Date of Loan: 03/10/2010		
<b>Loan Balance at End of Reporting Period</b>		\$5.42
<b>Outstanding Loan Balance at Beginning of Period</b>	07/06/2010	\$63.33
ORTEGA, RUBEN		
Original Amount of Loan: \$63.33		
Original Date of Loan: 07/06/2010		
<b>Loan Balance at End of Reporting Period</b>		\$63.33
Total of Outstanding Loans Before Adjustments		\$544.28
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$544.28

